



Professional Account Management
Citation Management
Law Enforcement Systems LLC
Divisions of Duncan Solutions, Inc.

INVOICE

Remit Payment & Advice To:
633 West Wisconsin Avenue, Suite 1600
Milwaukee WI 53203

Bill To:

City of Hermosa Beach
DS0HERMO

1315 Valley Drive
Hermosa Beach CA 90254
United States

Invoice No: DS0000001408
Invoice Date: 11/30/18
Payment Terms: NET30
From Date: 2018-11-01
To Date: 2018-11-30

Contact: Viki Copeland, Finance Director
Contact Phone: 310/318-0228
Contact Extension:
Account Manager: DVIERECK

Client PO#:
Duncan FEIN:

AMOUNT DUE: 4,340.83 USD

| Description | Quantity | Price | Original |
|--------------------|----------|--------|-----------------|
| | | | Ext. Price |
| AutoCITE Citation | 4,580.00 | 0.4300 | 1,969.40 |
| Manual Citation | 1.00 | 0.4300 | 0.43 |
| Convenience Fee | 2,360.00 | 1.0000 | 2,360.00 |
| Convenience Fee | 11.00 | 1.0000 | 11.00 |
| Subtotal: | | | 4,340.83 |
| Amount Due: | | | 4,340.83 |

Processing Activity Report

Page: 1

Data Type: **Parking**

Creation Date/Time: 12/1/2018 5:59:28 AM

Transaction dates of 11/01/2018 through 11/30/2018

City of Hermosa Beach

Agency: **All**

| Citation Activity | Number | Value |
|--|--------|--------------|
| Citations - Entered | | |
| AutoCite Citation | 4580 | \$212,483.00 |
| Manually Entered Citation | 1 | \$38.00 |
| Skeletal Citation | 6 | \$0.00 |
| Subtotal Citations Entered | 4587 | \$212,521.00 |
| Citations - Reactivations | | |
| Voids - Reinstated | 0 | \$0.00 |
| Dismissals - Reversed | 6 | \$258.00 |
| Waived - Reversed | 2 | \$58.00 |
| Subtotal Citation Reactivated | 8 | \$316.00 |
| Citations - Removed | | |
| Voided | 81 | \$3,657.00 |
| Dismissed | 240 | \$12,376.00 |
| Waived | 68 | \$2,000.00 |
| Skeletal Citation Matches | 1 | \$0.00 |
| Subtotal Citation Removed | 390 | \$18,033.00 |
| Total Citation Activity | 4205 | \$194,804.00 |
| Fines and Fees Added | | |
| Fines Added | 1 | \$38.00 |
| Late Fees Added | 2340 | \$70,232.00 |
| NSF Fees Added | 0 | \$0.00 |
| Other Fees Added | 0 | \$0.00 |
| Total Fines and Fees Added | 2341 | \$70,270.00 |
| Fines and Fees Removed | | |
| Fines Removed | 11 | \$663.00 |
| Late Fees Removed | 27 | \$810.00 |
| NSF Fees Removed | 0 | \$0.00 |
| Other Fees Removed | 0 | \$0.00 |
| Total Fines and Fees Removed | 38 | \$1,473.00 |
| Total Change from Citation Activity and Added Fees | | \$263,601.00 |

| Payment Activity | Number | Fine | Late Fee | NSF Fee | Service Fee | Total \$ |
|---|------------------------------|--------------|-------------|----------|-------------|--------------|
| Citation - Payments | | | | | | |
| Fully Paid | 3932 | \$183,240.30 | \$25,097.09 | \$150.00 | \$0.00 | \$208,487.39 |
| Partially Paid | 121 | \$1,246.29 | \$1,832.94 | \$0.00 | \$0.00 | \$3,079.23 |
| Over Payments | 20 | \$1,237.00 | \$0.00 | \$0.00 | \$0.00 | \$1,237.00 |
| Subtotal Payments | 4073 | \$185,723.59 | \$26,930.03 | \$150.00 | \$0.00 | \$212,803.62 |
| Outside Payments | 3171 | \$148,383.03 | \$23,060.03 | \$150.00 | \$0.00 | \$171,593.06 |
| Citation Payments Rescinded | | | | | | |
| Payment Reversals | 34 | \$1,424.00 | \$300.00 | \$0.00 | \$0.00 | \$1,724.00 |
| NSF Reversals | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal Rescinded Payments | 34 | \$1,424.00 | \$300.00 | \$0.00 | \$0.00 | \$1,724.00 |
| Refunded Overpayments | 0 | \$0.00 | | | | \$0.00 |
| Payments | 4039 | \$184,299.59 | \$26,630.03 | \$150.00 | \$0.00 | \$211,079.62 |
| Total Fees Paid | | | | 0 | | \$0.00 |
| Gross Revenue(Total Payments - Total Fees Paid) | | | | | | \$211,079.62 |
| Adjustments | Uncollectable Fines and Fees | | | 0 | | \$0.00 |

| | |
|---|-------------|
| Net Database Change(Total Change from Activity and Added Fees - Total Payments - Adjustments) | \$52,521.38 |
|---|-------------|

HB_AD0001772

Citation R/O Activity Report

Page: 1

Data Type: **Parking**

Creation Date/Time: 12/1/2018 7:39:42 AM

Transaction dates of 11/01/2018 through 11/30/2018

City of Hermosa Beach

Agency: **All**

| | <u>Total</u> <u>Number</u> | (Rolled) (Back) | <u>In-State</u> <u>Number</u> | (Rolled) (Back) | <u>Out-of-State</u> <u>Number</u> | (Rolled) (Back) |
|-----------------------------------|-------------------------------|--------------------|----------------------------------|--------------------|--------------------------------------|--------------------|
| Suspensions and Extensions | | | | | | |
| Extensions Granted | 0 | | 0 | | 0 | |
| Stopped Processing | 221 | | 190 | | 31 | |
| R/O Activity | | | | | | |
| 1st Notices Sent | 2299 | (28) | 2078 | (24) | 221 | (4) |
| 2nd Notices Sent | 0 | (0) | 0 | (0) | 0 | (0) |
| 3rd Notices Sent | 0 | (0) | 0 | (0) | 0 | (0) |
| Review Notices Sent | 524 | (0) | 462 | (0) | 62 | (0) |
| Lessee Updates | 0 | | 0 | | 0 | |
| Renter Updates | 26 | | 24 | | 2 | |
| Lessee/Renter Notices Sent | 0 | | 0 | | 0 | |
| 2nd Owner Updates | 1 | | 0 | | 1 | |
| 2nd Owner Notices Sent | 0 | | 0 | | 0 | |
| 2nd Address Updates | 0 | | 0 | | 0 | |
| 2nd Address Notices Sent | 0 | | 0 | | 0 | |
| DMV Registration Holds Requested | 1226 | | 1226 | | 0 | |
| DMV Registration Holds Rejected | 179 | | 179 | | 0 | |
| DMV Registration Holds Placed | 1045 | | 1045 | | 0 | |
| DMV Registration Holds Released | 1265 | | 1265 | | 0 | |
| R/O Info Received - 1st R/O | 4114 | | 3671 | | 443 | |
| R/O Inquiries Rejected | 1166 | | 1072 | | 94 | |
| R/O Inquiries Sent | 5225 | | 4743 | | 482 | |

Court Fee Enhance Summary

Page: 1

Data Type: **Parking**

Creation Date/Time: 12/1/2018 6:27:51 AM

Transaction dates of 11/01/2018 through 11/30/2018

City of Hermosa Beach

COUNTY & STATE COURT SURCHARGE

County [GC 76000(b,c,d), GC 76100, GC 76101], State [GC 70372(b), GC 70371, GC 70000.3]

| Transaction Type | Citation Count | Violation Count |
|-------------------------|----------------|-----------------|
| FULL PAYMENTS | 3555 | 3555 |
| NSF / REVERSAL / REFUND | 49 | 49 |

| TOTALS | Citation Count | Violation Count | \$/VIO | Total |
|--|----------------|-----------------|---------|-------------|
| Tickets issued on or before 12/31/2008 | 0 | 0 | \$5.00 | \$0.00 |
| Tickets issued between 12/31/2008 and 12/06/2010 | 0 | 0 | \$9.50 | \$0.00 |
| Tickets issued after 12/06/2010 | 3506 | 3506 | \$12.50 | \$43,825.00 |

AMOUNT DUE: \$43,825.00

REG/EQUIP 4000A CVC, 4152.5 CVC, 5200 CVC, 5201 CVC, 5204 CVC VC 40225(d)

| Transaction Type | Citation Count | Violation Count | Paid |
|-------------------------|----------------|-----------------|-------------|
| FULL PAYMENTS | 396 | 396 | \$14,262.00 |
| NSF / REVERSAL / REFUND | 4 | 4 | \$124.00 |
| TOTAL | 392 | 392 | \$14,138.00 |

AMOUNT DUE: \$7,069.00

Amount Due Represents 50%

HANDICAP 22507.8 CVC PC 1465.5

| Transaction Type | Citation Count | Violation Count | Paid |
|-------------------------|----------------|-----------------|----------|
| FULL PAYMENTS | 2 | 2 | \$676.00 |
| NSF / REVERSAL / REFUND | 0 | 0 | \$0.00 |
| TOTAL | 2 | 2 | \$676.00 |

AMOUNT DUE: \$135.20

Amount Due Represents \$2 per \$10

GRAND TOTAL: \$51,029.20

The data presented on this report specific to the fee amount due the court per each paid violation, is based on information provided by the issuing agency, and/or mandated by the State of California. In accordance with the Vehicle Code 40200.4(a) the city, district, or issuing agency, "shall deposit with the county treasurer all sums due to the county as the result of processing a parking violation not later than 45 calendar days after the last day of the month in which the parking penalty was received."

Permit Payments Received Report

Sorted by Payment Source

Page: 4

Data Type: **Permit**

Creation Date/Time: 12/4/2018 10:53:54 AM

Transaction dates of 11/01/2018 through 11/30/2018

City of Hermosa Beach

Agency: All User ID: All Users

| Transaction Date | Permit Number | Payment Source | Payment Type | Permit Holder | Payment Date | Issuing Agency | Payment Amount | Non Cash Credits | Total Credits | Batch ID | | |
|--------------------------------------|---------------|----------------|--------------------------|-------------------------|--------------|----------------|-------------------|------------------|---------------|----------|-----------|--------|
| | | | | | | | | | | | | |
| Total Count (Payments/Credits): | | | 95 | (Payments/Credits) | | | \$2024.50 | \$0.00 | \$2024.50 | | | |
| Total Count (Refunds/NSF/Reversals): | | | 0 | (Refunds/NSF/Reversals) | | | \$0.00 | \$0.00 | \$0.00 | | | |
| Total Count (Combined): | | | 95 | (Total) | | | \$2024.50 | \$0.00 | \$2024.50 | | | |
| | | | | | | | | | | | | |
| Web Transaction Count: 11 | | | IVR Transaction Count: 0 | | | | | | | | | |
| Payment Source | | Count | Payments | R/N/R | Credits | R/N/R | Issuing Agency | Count | Payments | R/N/R | Credits | R/N/R |
| OTC | | 83 | \$1764.50 | \$0.00 | \$1764.50 | \$0.00 | ALL | 95 | \$2024.50 | \$0.00 | \$2024.50 | \$0.00 |
| WEB | | 12 | \$260.00 | \$0.00 | \$260.00 | \$0.00 | | | | | | |
| Sub-Totals: | | | \$2024.50 | \$0.00 | \$2024.50 | \$0.00 | Sub-Totals: | | \$2024.50 | \$0.00 | \$2024.50 | \$0.00 |
| Total (Combined): | | | \$2024.50 | | \$2024.50 | | Total (Combined): | | \$2024.50 | | \$2024.50 | |
| | | | | | | | | | | | | |

Payments Received Report Sorted by Agency

Page: 238

Data Type: **Parking**

Creation Date/Time:

12/1/2018 6:02:02 AM

Transaction dates of 11/01/2018 through 11/30/2018

City of Hermosa Beach

Agency: **All**

User ID: **All Users**

| | | | | | | | |
|--------------------------------------|--|------|-------------------------|--|-------------|-----------|-------------|
| Total Count (Payments/Credits): | | 4070 | (Payments/Credits) | | \$212803.62 | \$2000.00 | \$214803.62 |
| Total Count (Refunds/NSF/Reversals): | | 34 | (Refunds/NSF/Reversals) | | \$-1724.00 | \$-58.00 | \$-1782.00 |
| Total Count (Combined): | | 4104 | (Total) | | \$211079.62 | \$1942.00 | \$213021.62 |

| | | | | | | | |
|-------------------------|--|------|----------|--|-------------|-----------|-------------|
| Total Count (Cash): | | 175 | (Cash) | | \$4785.23 | \$1470.00 | \$6255.23 |
| Total Count (Check): | | 1113 | (Check) | | \$64379.00 | \$472.00 | \$64851.00 |
| Total Count (Credit): | | 2816 | (Credit) | | \$141915.39 | \$0.00 | \$141915.39 |
| Total Count (Combined): | | 4104 | (Total) | | \$211079.62 | \$1942.00 | \$213021.62 |

| | | | | | |
|-----------------------------|-------|-------------|----------------------------|-------------|------------|
| Web Transaction Count: 2149 | | | IVR Transaction Count: 220 | | |
| Payment Source | Count | Payments | R/N/R | Credits | R/N/R |
| WEB | 2476 | \$125233.06 | \$-567.00 | \$125233.06 | \$-567.00 |
| IVR | 224 | \$11384.00 | \$0.00 | \$11384.00 | \$0.00 |
| OTC | 353 | \$13395.00 | \$0.00 | \$14835.00 | \$0.00 |
| MAIL | 580 | \$27248.56 | \$-1157.00 | \$27778.56 | \$-1215.00 |
| DMV | 461 | \$35126.00 | \$0.00 | \$35126.00 | \$0.00 |
| NIGHT DROP | 10 | \$417.00 | \$0.00 | \$447.00 | \$0.00 |
| Sub-Totals: | | \$212803.62 | \$-1724.00 | \$214803.62 | \$-1782.00 |
| Total (Combined): | | \$211079.62 | | \$213021.62 | |

| | | | | | |
|--------------------|-------|-------------|------------|-------------|------------|
| Issuing Agency | Count | Payments | R/N/R | Credits | R/N/R |
| Community Services | 4096 | \$212270.62 | \$-1724.00 | \$214270.62 | \$-1782.00 |
| | 7 | \$495.00 | \$0.00 | \$495.00 | \$0.00 |
| CO | 1 | \$38.00 | \$0.00 | \$38.00 | \$0.00 |
| Sub-Totals: | | \$212803.62 | \$-1724.00 | \$214803.62 | \$-1782.00 |
| Total (Combined): | | \$211079.62 | | \$213021.62 | |